



**AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates**

November 2, 2021 **Tuesday** **Time: 11:06 AM**

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
84.7500	84.6800	84.5000	84.0748	88.30	USD	90.30	85.7500	85.7500
115.1296	114.9096	114.6439	114.2852	119.59	GBP	126.33	119.9527	120.0027
97.6015	97.4515	97.1668	96.8448	101.35	EUR	105.88	102.1021	102.1521
0.7358	0.7343	0.7327	0.7285	--	JPY	--	0.7850	0.7860
92.1328	92.0128	91.7940	91.4110	--	CHF	--	94.9378	95.0178
67.3658	67.2458	67.0993	66.8246	--	CAD	--	70.3115	70.3915
62.0591	61.9691	61.8081	61.5566	--	SGD	--	64.1071	64.1471

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.8144	86.4644
60 DAYS	84.9570	86.6070
90 DAYS	85.0697	86.7197
180 DAYS	85.6422	87.2922

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.08113	0.13250	-0.56871
2 MONTHS	0.10638	0.18738	-0.57214
3 MONTHS	0.14088	0.23775	-0.56757
6 MONTHS	0.21088	0.46200	-0.53929
12 MONTHS	0.36725	0.82800	-0.47629

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.9068	83.4124	82.9180	82.4236	81.4349
EUR	96.4646	95.9142	95.3449	94.7755	93.6369

DAILY MARKET COMMENTARY

In the call money market the rate was 1.50 % to 2.50 % on Monday and we forecast that it may range from 1.50 % to 2.50 % today.
In the local FX market Dollar was traded at Tk. 85.70 to Tk. 85.75 on Monday and we forecast that it may trade at Tk. 85.70 to Tk. 85.75 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.00	0.00	0.00
3 MONTHS	0.04	0.00	0.00
6 MONTHS	0.10	0.20	0.00
12 MONTHS	0.25	0.55	0.00

FC & RFC D (% per annum)		
USD	GBP	EUR
0.00	0.00	0.00

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

BD Govt. T-Bills	
TENOR	CUT OFF YIELD
91 DAYS	2.66
182 DAYS	3.08
364 DAYS	3.67

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	4.18
5 YEARS	5.76
10 YEARS	6.80
15 YEARS	7.20
20 YEARS	7.46

- Notes:**
- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
 - These rates are indicative only and subject to change without prior notice as per market movement.
 - For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
 - Forward rates are to be obtained from dealing room.
 - Cash notes with denomination of 1, 2, 5, 10 and 20 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
 - Interest shall be payable in RFC D A/C, if average balance is not less than USD 1,000 or GBP 500 or its equivalent and remains for at least 1 month.
 - All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.
- Tel Direct: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury